

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
BOSTON BLACKIES MANAGEMENT § Case No. 09-44643  
COMPANY, §  
§  
Debtor(s) §

## TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter \_\_\_\_\_ of the United States Bankruptcy Code was filed on \_\_\_\_\_ . The undersigned trustee was appointed on \_\_\_\_\_ .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to \_\_\_\_\_ or as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned \_\_\_\_\_ to 11 U.S.C. § 554. An individual estate property record and report showing the distribution of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \_\_\_\_\_ \$

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

## Payments made under an interim disbursement

## Administrative expenses

## Bank service fees

### Other payments to creditors

### Non-estate funds paid to 3<sup>rd</sup> Parties

### Exemptions paid to the debtor

### Other payments to the debtor

Leaving a balance on hand of \$

The remaining funds are available for distribution.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/BRENDA PORTER HELMS, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No: 09-44643 JS Judge: JACK B. SCHMETTERER

Case Name: BOSTON BLACKIES MANAGEMENT COMPANY,

For Period Ending: 11/13/12

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/24/09 (f)

341(a) Meeting Date: 11/09/10

Claims Bar Date: 10/03/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. STOCK AND BUSINESS INTERESTS	0.00	0.00		1,000.00	FA
2. Post-Petition Interest Deposits (u)	0.00	0.00		1.98	FA
3. BANK ACCOUNTS	6,230.00	0.00		15,280.84	FA
4. AUTOMOBILES AND OTHER VEHICLES	5,000.00	0.00		0.00	FA
5. OFFICE EQUIPMENT, FURNISHINGS, AND	5,000.00	0.00		0.00	FA
6. SECURITY DEPOSITS	726.00	0.00		0.00	FA
7. Insurance refund	Unknown	0.00		14,543.00	FA
8. TRUSTEE BOND REFUND (u)	0.00	0.00		0.00	FA
9. VENDOR REFUND (u)	Unknown	0.00		3,275.43	FA

Gross Value of Remaining Assets  
\$0.00  
(Total Dollar Amount in Column 6)

TOTALS (Excluding Unknown Values)      \$16,956.00      \$0.00      \$34,101.25

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/14

Current Projected Date of Final Report (TFR): 01/01/13

/s/ BRENDA PORTER HELMS, TRUSTEE

Date: 11/13/12

BRENDA PORTER HELMS, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44643 -JS  
 Case Name: BOSTON BLACKIES MANAGEMENT COMPANY,  
 Taxpayer ID No: \*\*\*\*\*1032  
 For Period Ending: 11/13/12  
 Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*5505 Money Market - Interest Bearing  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/25/10	1	Monarch BE LLC	earnest money on sale of business	1129-000	1,000.00		1,000.00
* 05/25/10		Monarch BE LLC	earnest money on sale of business	1129-003	90,000.00		91,000.00
* 05/25/10		Monarch BE LLC	earnest money on sale of business	1129-003	9,000.00		100,000.00
* 06/07/10		Monarch BE LLC	earnest money on sale of business	1129-003	-90,000.00		10,000.00
* 06/07/10		Monarch BE LLC	earnest money on sale of business	1129-003	-9,000.00		1,000.00
* 06/08/10	1	Monarch BE LLC 2139 W. Lyndale St. Chicago IL 60647	partial earnest money deposit	1129-003	9,000.00		10,000.00
* 06/10/10	1	Monarch BE LLC 2139 W. Lyndale St. Chicago IL 60647	earnest money deposit	1129-003	90,000.00		100,000.00
* 06/28/10	1	Monarch BE LLC 2139 W. Lyndale St. Chicago IL 60647	earnest money deposit contract terminated	1129-003	-90,000.00		10,000.00
06/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		10,000.07
07/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		10,000.09
08/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		10,000.12
09/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		10,000.14
10/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		10,000.16
11/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		10,000.19
12/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		10,000.22
* 01/11/11	1	Monarch BE LLC 2139 W. Lyndale St. Chicago IL 60647	partial earnest money deposit	1129-003	-9,000.00		1,000.22
* 01/11/11	000101	International Sureties, Inc.	Bond premium #016040892	2300-003		1,000.22	0.00
* 01/11/11	000101	International Sureties, Inc.	Bond premium #016040892	2300-003		-1,000.22	1,000.22
01/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,000.25
02/28/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,000.26

Page Subtotals

1,000.26

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44643 -JS  
 Case Name: BOSTON BLACKIES MANAGEMENT COMPANY,  
 Taxpayer ID No: \*\*\*\*\*1032  
 For Period Ending: 11/13/12  
 Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*5505 Money Market - Interest Bearing  
 Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/11	3	Boston Blackies	turnover of chapter funds	1129-000	1,016.85		2,017.11
03/05/11	3	Boston Blackies	turnover of chapter 11 funds	1129-000	4,589.56		6,606.67
03/05/11	3	Boston Blackies	turnover of chapter 11 funds	1129-000	9,674.43		16,281.10
03/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		16,281.20
04/29/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		16,281.33
05/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		16,281.47
06/17/11	000102	A-American Self Storage 901 W. Adams St Chicago IL 60607	rent for June and July 2011	2410-000		322.00	15,959.47
06/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,959.60
07/29/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		15,959.73
08/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		15,959.87
09/02/11	7	Future Services Inc. d/b/a Caro Insurance Services 3400 W. Lawrence Avenue Chicago IL 60625	insurance refund	1290-000	13,290.00		29,249.87
09/06/11	000103	A-American Self Storage 901 W. Adams St. Chicago IL 60607	Rent August and Sept 2011	2420-000		294.00	28,955.87
09/27/11	7	Global Surety LLC 701 Polydras St #420 New Orleans LA 70139	refund of trustee bond	1280-000	1,253.00		30,208.87
09/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		30,209.08
10/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.26		30,209.34
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		38.49	30,170.85
11/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.25		30,171.10
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		37.20	30,133.90
12/19/11	9	Active Electrical Supply Co 4240 W. Lawrence Ave	refund of overpayment	1290-000	3,275.43		33,409.33

Page Subtotals

33,100.76

691.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-44643 -JS	Trustee Name:	BRENDA PORTER HELMS, TRUSTEE
Case Name:	BOSTON BLACKIES MANAGEMENT COMPANY,	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****1032	Account Number / CD #:	*****5505 Money Market - Interest Bearing
For Period Ending:	11/13/12	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11	2	Chicago IL 60630 BANK OF AMERICA, N.A. Transfer to Acct #*****6148	INTEREST REC'D FROM BANK Final Posting Transfer	1270-000 9999-000	0.23		33,409.56 0.00

COLUMN TOTALS	34,101.25	34,101.25	0.00
Less: Bank Transfers/CD's	0.00	33,409.56	
Subtotal	34,101.25	691.69	
Less: Payments to Debtors		0.00	
Net	34,101.25	691.69	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-44643 -JS	Trustee Name:	BRENDA PORTER HELMS, TRUSTEE
Case Name:	BOSTON BLACKIES MANAGEMENT COMPANY,	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****1032	Account Number / CD #:	*****6148 Checking - Non Interest
For Period Ending:	11/13/12	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/28/11		Transfer from Acct #*****5505	BALANCE FORWARD	9999-000	33,409.56		0.00
12/29/11	001001	Illinois Department of Revenue	Transfer In From MMA Account	6950-000		1,731.19	33,409.56
01/20/12		GE Capital Franchise Finan	post-petition taxes	4210-000		31,678.37	31,678.37
			12/30/11 wire to GECC per order				0.00
			Wire Transfer made 12/30/11 per December 2011				
			Court order				

COLUMN TOTALS	33,409.56	33,409.56	0.00
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Less: Bank Transfers/CD's	33,409.56	0.00
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Subtotal	0.00	33,409.56
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Less: Payments to Debtors	0.00	
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Net	0.00	33,409.56
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ACCOUNT
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TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
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Money Market - Interest Bearing - *****5505	34,101.25	691.69	0.00
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Checking - Non Interest - *****6148	0.00	33,409.56	0.00
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34,101.25	34,101.25	0.00
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=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ BRENDA PORTER HELMS, TRUSTEE

Trustee's Signature: \_\_\_\_\_ Date: 11/13/12

BRENDA PORTER HELMS, TRUSTEE

Page Subtotals	33,409.56	33,409.56
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**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-44643

Case Name: BOSTON BLACKIES MANAGEMENT COMPANY,

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Balance on hand	\$
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Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
6	LEAF	\$	\$	\$	\$
13	Systems & Services Technologies	\$	\$	\$	\$
23	RBS Citizens	\$	\$	\$	\$
24	General Electric Capital Corp	\$	\$	\$	\$

Total to be paid to secured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BRENDA PORTER HELMS, TRUSTEE	\$	\$	\$
Trustee Expenses: BRENDA PORTER HELMS, TRUSTEE	\$	\$	\$
Fees: Office of U.S Trustee	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3A	Illinois Dept of Revenue	\$	\$	\$
16	Illinois Dept of Employment Security	\$	\$	\$
30	Dept of Treasury	\$	\$	\$
31	Illinos Dept of Revenue	\$	\$	\$
33	Anthansios Grigorios	\$	\$	\$

Total to be paid to priority creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	People's Gas	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	FIA Card Services	\$	\$	\$
3	Illinios Dept of Revenue	\$	\$	\$
4	AM FM Broadcasting	\$	\$	\$
5	Illinois Paper & Copier Co	\$	\$	\$
7	Dino's & Sons	\$	\$	\$
8	Sysco Chicago	\$	\$	\$
9	A New Dairy	\$	\$	\$
10	A New Dairy Inc.	\$	\$	\$
12	Alwan Printing	\$	\$	\$
14	Illinois Dept of Employment Security	\$	\$	\$
15	Illinois Dept of Employment Security	\$	\$	\$
16A	Illinois Dept of Employment Security	\$	\$	\$
17	Key Equipment Finance	\$	\$	\$
18	Rally Captial Services	\$	\$	\$
19	Waste Management	\$	\$	\$
20	Mark Solomon	\$	\$	\$
21	Dalmatian Fire Equipment Ltd	\$	\$	\$
22	Rona Keller	\$	\$	\$
23A	RBS Citizens	\$	\$	\$
25	CoActiv Captial Partners	\$	\$	\$
26	Morgan & Bley	\$	\$	\$
27	US Foodservice	\$	\$	\$
28	Champion Energy Services	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
29	James Dee Plumbing Co	\$	\$	\$
30A	Dept of Treasury	\$	\$	\$
32	Pitney Bowes Global	\$	\$	\$
34	Creative Food Processing Eqpt	\$	\$	\$
36	Lyon Financial	\$	\$	\$
37	Commonwealth Edison	\$	\$	\$
38	U.S. Foodservice Inc.	\$	\$	\$
39	Ecomputer Office Products	\$	\$	\$
40	Karl Krueger	\$	\$	\$
41	Jeanette Gutierrez	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE